

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2003
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 85	\$ 151
Equity in common cash	203,365	106,488	3,669	670,490
Taxes, interest, and penalties receivable	-	-	-	117,623
Amounts due from other funds	-	-	-	530,288
Amounts due from component units	-	-	-	1,132
Amounts due from federal agencies	7,923	-	33,419	164,639
Amounts due from local units	824	-	17,160	51,023
Inventories	-	-	-	5,594
Other current assets	28	-	33	15,948
Total Current Assets	212,140	106,488	54,366	1,556,888
Taxes, interest, and penalties receivable	-	-	-	1,615
Advances to other funds	-	-	-	25,984
Amounts due from local units	-	-	-	41,047
Other noncurrent assets	-	-	-	6,008
Total Assets	\$ 212,140	\$ 106,488	\$ 54,366	\$ 1,631,541
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 5,782	\$ 163	\$ 9,907	\$ 48,030
Accounts payable and other liabilities	14,192	1,516	30,228	455,525
Amounts due to other funds	-	-	-	55,013
Deferred revenue	641	-	14,232	58,519
Total Current Liabilities	20,616	1,679	54,366	617,087
Long-Term Liabilities:				
Advances from other funds	-	-	-	25,984
Deferred revenue	-	-	-	19,561
Total Liabilities	20,616	1,679	54,366	662,632
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	69,341
Restricted revenues	-	-	-	242,386
Multi-year projects	-	-	-	238,987
Construction and debt service	-	-	-	55,247
Revolving loan programs	-	-	-	27,854
Noncurrent assets	-	-	-	29,217
Total Reserved	-	-	-	663,033
Unreserved	191,524	104,809	-	305,876
Total Fund Balances	191,524	104,809	-	968,909
Total Liabilities and Fund Balances	\$ 212,140	\$ 106,488	\$ 54,366	\$ 1,631,541